

2016 Sept Chapter Checking Account

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		18,203.45
Checks & Payments	10 Items	- 626.66
Deposits & Other Credits	4 Items	1,682.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		19,258.79
Total Cleared Transactions	14 Items	1,055.34
Total Uncleared Transactions	15 Items	-1,276.92
Register Balance as of 9/30/2016:		17,981.87